

AGENDA

Waukesha County Finance Committee

Wednesday, January 21, 2015 – 8:30 a.m.

Courthouse – Room 179

Pledge of Allegiance
Public Comments
Approve Minutes of December 10
Schedule Next Meeting Date: February 4
Chair's Executive Committee Report: N/A

Announcements
State Legislative Update
Meeting Approvals
Review Correspondence
Future Agenda Items

ITEMS FOR DISCUSSION AND CONSIDERATION

1. Contract Procurement Process for the E-911 Phone System
2. Fund Transfer 2014-02: Sheriff – Transfer Funds from Interdepartmental Expenses and Operating Expenses to Personnel Expenses
3. Fund Transfer 2014-400-03: Public Works – Transfer Funds from Operating Expenses to Personnel Expenses
4. Audit Planning Report by Baker Tilly
5. Three-year Review of the LevLoan Program
6. Annual Report on the Disposal of Fixed Assets
7. Update on Lean Government Initiatives

<u>Item</u>	<u>Appearance by:</u>	<u>Approx. Time</u>
1	Emergency Preparedness Director Gary Bell	8:35 a.m.
2	Sheriff's Department Staff	8:35 a.m.
3	Highway Operations Manager Pete Chladil	8:40 a.m.
4	Heather Acker of Baker Tilly Virchow Krause, LLP	8:45 a.m.
4, 5	Accounting Services Manager Larry Dahl	8:45 a.m.
5	Administration Director Norm Cummings	9:10 a.m.
6	Risk/Purchasing Manager Laura Stauffer	9:30 a.m.
7	Training Coordinator Deb Kneser	9:40 a.m.